

United Township High School District 30
 Balance Sheet Information
 March 31, 2026

Current Balances	09	10	20	30	40	50	60	70	80	90	91	92	93	Total
	Health Insurance	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	ACC	QC-CTE (State)	QC Perkins (Federal)	
Cash & Investments	109,521	30,544,478	7,646,538	909,754	2,328,546	1,783,472	1,093,993	5,933,320	815,535	1,562,959	1,047,536	269,132	52,947	54,097,730
Amounts Owed to the District (Receivables)	-	8,704,226	2,309,536	1,154,747	965,412	680,676	381,964	399,456	1,268,570	399,456	106,651	-	94,509	16,465,202
Amounts Owed by the District (Payables)	(370,000)	(10,422,062)	(3,039,405)	(1,563,458)	(1,302,320)	(921,553)	(126,664)	(540,817)	(1,721,740)	(540,817)	1,428	(48,150)	(116,759)	(20,712,319)
Fund Balance	(260,479)	28,826,641	6,916,668	501,042	1,991,638	1,542,594	1,349,293	5,791,958	362,365	1,421,597	1,155,615	220,982	30,696	49,850,613

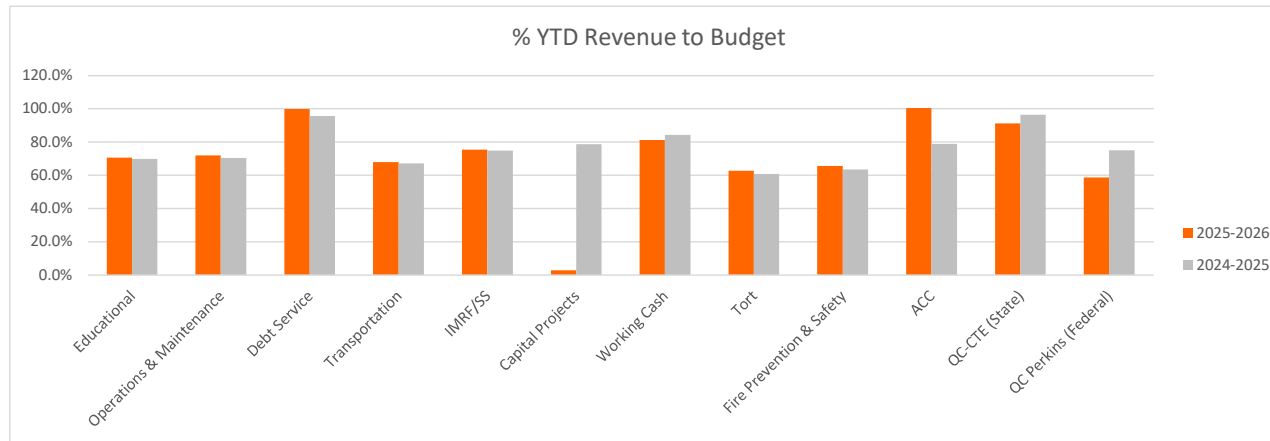
Year to Date Activity	09	10	20	30	40	50	60	70	80	90	91	92	93	Total
	Health Insurance	Educational	Operations & Maintenance	Debt Services	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	ACC	QC-CTE (State)	QC Perkins (Federal)	
Beginning Fund Balance	(156,330)	26,018,206	6,746,910	278,236	2,239,376	1,565,882	2,210,423	5,424,709	548,191	1,184,210	240,555	130,737	39,059	46,470,164
Revenue	2,231,876	17,248,116	1,836,063	1,904,482	756,358	602,179	37,076	367,249	712,804	253,737	1,795,169	1,260,296	306,921	29,312,326
Expenditures	(2,336,024)	(14,439,682)	(1,666,305)	(1,681,676)	(1,004,096)	(625,466)	(898,206)	-	(898,630)	(16,350)	(880,109)	(1,170,051)	(315,284)	(25,931,877)
Ending Fund Balance	(260,479)	28,826,641	6,916,668	501,042	1,991,638	1,542,594	1,349,293	5,791,958	362,365	1,421,597	1,155,615	220,982	30,696	49,850,613

Comments:

Health Insurance Fund: The \$370,000 shown as Amounts Owed by the District (Payables) is an estimated amount of claims that have been incurred, but not yet processed. It will be adjusted at 6/30/26. There cannot be a negative Ending Fund Balance at 6/30/26. It is estimated that the 5% premium increase effective 1/1/26 will help eliminate the current negative Ending Fund Balance.

United Township High School District 30
 Budget Variance Report Fiscal Year to Date
March 31, 2026

Revenue Fund	2025-2026			2024-2025		
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
09 Health Insurance	-	2,231,876		-	2,012,662	
10 Educational	24,412,469	17,248,116	70.7%	22,710,120	15,852,240	69.8%
20 Operations & Maintenance	2,554,000	1,836,063	71.9%	2,413,269	1,697,688	70.3%
30 Debt Service	1,906,500	1,904,482	99.9%	1,755,196	1,679,820	95.7%
40 Transportation	1,113,500	756,358	67.9%	1,058,276	711,260	67.2%
50 IMRF/SS	799,500	602,179	75.3%	724,379	542,206	74.9%
60 Capital Projects	1,350,000	37,076	2.7%	1,138,334	895,670	78.7%
70 Working Cash	452,500	367,249	81.2%	429,495	361,518	84.2%
80 Tort	1,136,500	712,804	62.7%	1,000,526	607,420	60.7%
90 Fire Prevention & Safety	387,500	253,737	65.5%	364,695	231,490	63.5%
91 ACC	1,785,799	1,795,169	100.5%	1,653,672	1,303,515	78.8%
92 QC-CTE (State)	1,382,084	1,260,296	91.2%	1,292,283	1,245,980	96.4%
93 QC Perkins (Federal)	523,661	306,921	58.6%	532,966	399,956	75.0%
Totals	37,804,013	29,312,326	77.5%	35,073,211	27,541,427	78.5%

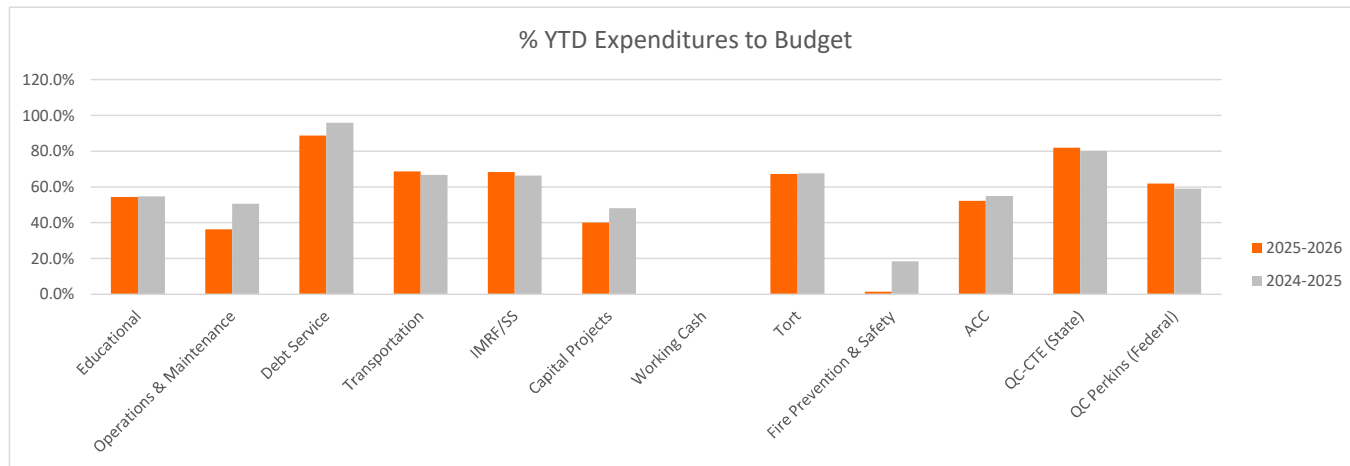


Comments:

Capital Projects: Large receipt for ESSER 3 in September 2024
 ACC: Sale of building trades house

United Township High School District 30
 Budget Variance Report Fiscal Year to Date
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Expenditures Fund	2025-2026			2024-2025		
	Revised Budget	FYTD Activity	% of Budget	Revised Budget	FYTD Activity	% of Budget
9 Health Insurance	-	2,336,024		-	2,386,982	
10 Educational	26,592,970	14,439,682	54.3%	24,577,934	13,453,087	54.7%
20 Operations & Maintenance	4,596,745	1,666,305	36.2%	3,123,425	1,583,131	50.7%
30 Debt Service	1,894,700	1,681,676	88.8%	1,738,300	1,666,601	95.9%
40 Transportation	1,461,475	1,004,096	68.7%	1,496,250	999,545	66.8%
50 IMRF/SS	915,970	625,466	68.3%	882,120	586,019	66.4%
60 Capital Projects	2,241,000	898,206	40.1%	3,390,184	1,633,383	48.2%
70 Working Cash	1,000,000	-	0.0%	500,000	-	0.0%
80 Tort	1,335,025	898,630	67.3%	1,197,350	810,004	67.6%
90 Fire Prevention & Safety	1,215,100	16,350	1.3%	965,483	178,382	18.5%
91 ACC	1,682,300	880,109	52.3%	1,483,206	815,197	55.0%
92 QC-CTE (State)	1,427,468	1,170,051	82.0%	1,326,197	1,061,975	80.1%
93 QC Perkins (Federal)	510,077	315,284	61.8%	532,966	314,442	59.0%
Totals	44,872,830	25,931,877	57.8%	41,213,415	25,488,747	61.8%



Comments:

Fire Prevention & Safety: October 2024 pool boilers and interior door replacements